

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

DATE:	Tuesday, April 21, 2014
TIME:	1:00 PM
PLACE:	Room 169 Annex

1. Call to Order and Roll Call

2. Approval of Minutes (January 20, 2015)

3. Correspondence Items

- A. Correspondence to Secretary Hancock, Transportation Cabinet, regarding the LSIORB Project environmental impact study per request of the committee January 20, 2015
- B. Correspondence from Secretary Hancock, Transportation Cabinet, regarding the LSIORB Project environmental impact study per request of the committee
- C. Correspondence from the CPBO Committee regarding cancellation of February 17, 2015 and March 17, 2015 meetings to
 - Secretary Lori H. Flanery, Finance and Administration Cabinet
 - Mary Vosevich, Vice President for Facilities Management, University of Kentucky
 - Gary Ransdell, President, Western Kentucky University
 - Mitchell H. Payne, J.D., Senior Associate Vice President for Business Affairs, University of Louisville (March only)
- D. Correspondence from Secretary Lori H. Flanery, Finance and Administration Cabinet, regarding the cancellation of the CPBO Committee meetings on February 17, 2015 and March 17, 2015
- E. Correspondence from Mary Vosevich, Vice President for Facilities Management, University of Kentucky, regarding the cancellation of the CPBO Committee meeting on March 17, 2015

4. Information Items

- A. Passed Legislation Related to the Jurisdiction of the Committee
- B. Notice of Advertisement for Leased Space – Cabinet for Health and Family Services (Fayette County) – PR-5356
- C. Quarterly Lease Modification Report – FY15-Q1 and FY15-Q2 – Finance and Administration Cabinet

D. Quarterly Status Reports on Major Capital Projects

1. Administrative Office of the Courts
2. Commonwealth Office of Technology
3. Finance and Administration Cabinet; Murray State University; Northern Kentucky University; University of Kentucky; University of Louisville; and Western Kentucky University

5. Project Report from the Universities

A. Western Kentucky University – Confucius Institute Facility Project

B. University of Kentucky –

1. Purchase of Unbudgeted Medical and Research Equipment
 - Cath Lab X-Ray System
 - Heart Pump
 - Telemetry System for Bone Marrow Transplant Monitoring
 - Focused Ion Beam-Scanning Electron Microscope
 - Brainlab Neuro Navigation systems and DNA Sequencing System
 - Thermo Fusion Mass Spectrometer and Plot Combine
2. Scope Modification/Consolidation – Patient Care Facility Project
3. Lease Modifications –
 - a. The Lowry Group, LLC
 - b. Courtyards University of Kentucky, LLC

C. University of Louisville –

1. Lease Modification with MedCenter One, LLC
2. Purchase of Unbudgeted Research Equipment
 - Prototype Stimulator for Epidural Stimulation

6. Lease Reports from the Finance and Administration Cabinet

- A. Lease Agreement Modification Exceeding \$50,000 – Transportation Cabinet (Jefferson County) – PR-3974
- B. New Lease Agreement Exceeding \$100,000//“Build-to-Suit” Lease Award – Frankfort Office Building (Franklin County) – PR-5411

7. Project Reports from the Finance and Administration Cabinet

- A. Reporting of Pool Project in Excess of \$600,000 –
 - Finance and Administration Cabinet – Electrical Distribution Upgrade L&N Building

- Department of Fish and Wildlife Resources – FILO – Trammel Creek-Allen County
- B. New Project Utilizing Federal Funds – Transportation Cabinet – Whitley County Rest Area Pump Station

8. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority

1. Fund A Loan – (A15-006) City of Barbourville (Knox County) – Barbourville Sewer Rehab Project
2. Fund A Loan – (A15-026) Lexington-Fayette Urban County Government (Fayette County) – West Hickman Wastewater Treatment Plant Wet Weather Storage Project
3. Fund A Loan – (A15-074) City of Harrodsburg (Mercer County) – Wastewater Treatment Plant Expansion Project
4. Fund A Loan – (A15-075) City of Harrodsburg (Mercer County) – Harrodsburg Corning Pump Station and Force Main Project
5. Fund A Loan – (A15-090) City of Nicholasville (Jessamine County) – Orchard Parallel Sanitary Sewer Project
6. Fund A Loan – (A15-102) Sanitation District #1 of Northern Kentucky (Boone, Campbell, and Kenton Counties) – Highland Pike Sewer Replacement Project
7. Fund A Loan – (A15-103) Sanitation District #1 of Northern Kentucky (Boone, Campbell, and Kenton Counties) – Patton and 8th Street Wet Well Rehabilitation Project
8. Fund B Loan – (B15-001) City of Hustonville (Lincoln County) – Water System Improvement Project
9. Fund B Loan – (B15-003) Northern Kentucky Water District (Kenton County) – Latonia Lakes Water Main Replacement Project
10. Fund B Loan – (B15-005) City of Barbourville (Knox County) – Barbourville Levee Certification Project
11. Fund C Loan – (C15-003) Warren County Water District (Warren County) – Alvaton Area Sewer Extension Project
12. Fund F Loan – (F15-017) City of Burkesville (Cumberland County) – Kentucky State Road 61 Water Distribution Extension Project
13. Fund F Loan – (F15-031) City of Harrodsburg (Mercer County) – College and Chestnut Street Water Lines Project

B. Office of Financial Management

1. State Property and Buildings Commission Revenue Bonds, Series A and Revenue Refunding Bonds, Series B, Project No. 108
2. Kentucky Higher Education Student Loan Corporation Student Loan Asset-Backed Notes, Series 2015-1
3. Morehead State University General Receipts Revenue Bonds, 2015 Series A dated March 25, 2015

C. New School Bond Issues with School Facilities Construction Commission Debt Service Participation

- Augusta Independent
- Floyd County
- Meade County
- Owensboro Independent
- Perry County
- Rowan County

9. Local School Bonds – New School Bond Issues with 100 Percent Locally-Funded Debt Service Participation

- Adair County
- Breathitt County
- Bullitt County
- Franklin County
- Hardin County
- Madison County
- Magoffin County
- Meade County
- Middlesboro Independent
- Wolfe County

10. Updated Monthly and Weekly Debt Issuance Calendar

11. Discussion of May Meeting Scheduling

12. Adjournment

Next meeting: Date and time to be decided in Capitol Annex Room 169